

CERTIFICATE - City of Geuda, Kansas 2021 Budget

To the Clerk of SUMNER, State of Kansas  
We, the undersigned officers of  
City of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2021; and 3) the Amount(s)  
of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

Table of Contents:	K.S.A.	Page No.	2021 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2020 Ad Valorem Tax	
Computation to Det. Limit for 2021		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	41,175	24,500	
BOND & INTEREST	10-113	7	0	0	
SPECIAL HIGHWAY	68-590	8	7,650	0	
WATER	12-808	9	25,000	0	
SEWER	12-630a	10	19,000	0	
STATE USE	12-2104	11	22,000	0	
EQUIPMENT RESERVE	12-1,117	12	0	0	
CITY EQUIPMENT	12-1,117	13	0	0	
WATER TOWER RESERVE	12-1,117	14	0	0	
SEWER SAVINGS	12-1,117	15	0	0	
SIREN FUND	12-1,117	16	0	0	
Total			114,825	24,500	
Hearing Notice/Budget Summary		17			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

PARMAN, TANNER, SOULE &  
JACKSON  
P.O. BOX 758  
ARKANSAS CITY, KS 67005

Attest: \_\_\_\_\_, 2020 (If not assisted so state)

County Clerk

*Jeannette H. H. H.*  
*North Creek*  
*Paula Hies*  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2021 Budget

		Amount of Levy
1. Total tax levy amount in 2020 budget		23,164
2. Debt service levy in 2020 budget		0
3. Tax levy excluding debt service (1 - 2)		23,164
2020 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2020	24,495	
5. Increase in personal property for 2020		
5a. Personal property 2020	75,021	
5b. Personal property 2019	68,303	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		6,718
6. Valuation of annexed territory for 2020		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2020		173
8. Total valuation adjustment (4 + 5c + 6d + 7)		31,386
9. Total estimated valuation July 1, 2020	822,770	
10. Total valuation less valuation adjustment (9 - 8)		791,384
11. Factor for increase (8 divided by 10)		.03966
12. Amount of increase (11 times 3)		919
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		24,083
14. Debt service levy in this 2021 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		24,083
16. Consumer Price Index for all urban consumers for calendar year 2019		1.8000 %
17. Consumer Price Index adjustment (3 times 16)		417
18. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication.' (15 + 17)		24,500

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2020 Budgeted Fund	Allocation for Year 2021					
	Tax Levy Amount in 2020 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	23,164	4,766	95	130	457	17
BOND & INTEREST	0	0	0	0	0	0
	23,164	4,766	95	130	457	17

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2019	GENERAL	WATER TOWER RESERVE	1,200	12-101a
2019	GENERAL	BOND & INTEREST	6,082	12-1,117
2019	WATER	WATER TOWER RESERVE	300	12-825d
2019	SEWER	BOND & INTEREST	266	12-825d
			<u>7,848</u>	
2020	BOND & INTEREST	SEWER SAVINGS	21,025	79-2958
			<u>21,025</u>	

City of Geuda  
Statement of Indebtedness

State of Kansas  
2021 Budget Form

Statement of Indebtedness

Issue Retire Interest			Amount	Amount	Due Date	Amount Due 2020		Amount Due 2021	
Date	Date	Rate	of Bonds Issued	Outstanding 1-1-2020	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER					03/01;09/01				
09/00	03/20	3.12	203,500	5,989	03/01;09/01	93	5,989	0	0

City of Gauda  
GENERAL

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	1,219	1,189	6,235
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	20,273	22,006	0
Delinquent Tax	1,375	600	0
Motor Vehicle Tax	4,417	5,917	4,766
Rec Vehicle Tax	90	134	95
16/20M Vehicle Tax	82	152	130
Other	2,100	0	0
Franchise Tax	0	1,500	0
Interest	20	0	0
Cowley County	1,626	1,000	1,000
From Water	0	0	0
COMMERCIAL VEHICLE TAX	262	414	457
WATERCRAFT TAX	0	0	17
KanOkla	0	5,200	5,200
<b>Total Receipts</b>	<b>30,245</b>	<b>36,923</b>	<b>11,665</b>
<b>Resources Available</b>	<b>31,464</b>	<b>38,112</b>	<b>17,900</b>
<b>Expenditures</b>			
Personal Services	0	0	0
Commodities	0	0	0
STREET EXPENSES	0	0	0
Contractural	18,932	31,877	41,175
To Bond & Interest	6,082	0	0
TO WATER TOWER	1,200	0	0
Culvert	4,061	0	0
<b>Total Expenditures</b>	<b>30,275</b>	<b>31,877</b>	<b>41,175</b>
Unencumbered Cash Balance, Dec. 31	1,189	6,235	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			41,175
Tax Required			23,275
Delinquency Computation			1,225
Amount of 2020 Ad Valorem Tax			24,500

City of Geuda  
BOND & INTEREST

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	31,778	27,107	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Delinquent Tax	0	0	0
Motor Vehicle Tax	740	0	0
Rec Vehicle Tax	21	0	0
16/20M Vehicle Tax	77	0	0
Interest	29	0	0
Cowley County	41	0	0
From Sewer	266	0	0
FROM GENERAL	6,082	0	0
COMMERCIAL VEHICLE TAX	237	0	0
<b>Total Receipts</b>	7,493	0	0
<b>Resources Available</b>	39,271	27,107	0
<b>Expenditures</b>			
To General	0	0	0
Sewer Principle	11,703	5,989	0
Sewer Interest	461	93	0
CASH BASIS RESERVE	0	0	0
TO WATER TOWER	0	0	0
TO SEWER SAVINGS	0	21,025	0
<b>Total Expenditures</b>	12,164	27,107	0
Unencumbered Cash Balance, Dec. 31	27,107	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2020 Ad Valorem Tax			0

City of Genda  
SPECIAL HIGHWAY

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,918	4,700	4,700
County Gas Tax	86	100	100
Franchise Tax	2,630	2,500	2,850
Total Receipts	7,634	7,300	7,650
Resources Available	7,634	7,300	7,650
Expenditures			
Contractural	7,634	7,300	7,650
Total Expenditures	7,634	7,300	7,650
Unencumbered Cash Balance, Dec. 31	0	0	0



City of Genda  
WATER

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	11,483	11,972	11,972
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	22,531	25,000	25,000
Interest	157	0	0
Total Receipts	22,688	25,000	25,000
Resources Available	34,171	36,972	36,972
Expenditures			
Operating Expense	21,899	25,000	25,000
To General	0	0	0
To Bond & Interest	0	0	0
TO WATER TOWER	300	0	0
Total Expenditures	22,199	25,000	25,000
Unencumbered Cash Balance, Dec. 31	11,972	11,972	11,972

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	3,022	3,236	3,236
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	15,350	19,000	19,000
<b>Total Receipts</b>	15,350	19,000	19,000
<b>Resources Available</b>	18,372	22,236	22,236
<b>Expenditures</b>			
Operating Expense	14,870	19,000	19,000
To Bond & Interest	266	0	0
<b>Total Expenditures</b>	15,136	19,000	19,000
Unencumbered Cash Balance, Dec. 31	3,236	3,236	3,236

City of Geuda  
REFUSE

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	1,492	1,952	1,952
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	17,857	22,000	22,000
Total Receipts	17,857	22,000	22,000
Resources Available	19,349	23,952	23,952
Expenditures			
Contractural	17,397	22,000	22,000
Total Expenditures	17,397	22,000	22,000
Unencumbered Cash Balance, Dec. 31	1,952	1,952	1,952

City of Gauda  
EQUIPMENT RESERVE

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019
Unencumbered Cash Balance, Jan. 1	8,266
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	8
Total Receipts	8
Resources Available	8,274
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	8,274

City of Geuda  
CITY EQUIPMENT

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019
Unencumbered Cash Balance, Jan. 1	10,254
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Franchise Tax	5,383
<b>Total Receipts</b>	5,383
<b>Resources Available</b>	15,637
<b>Expenditures</b>	
Capital Outlay	1,343
Mower	6,500
<b>Total Expenditures</b>	7,843
<b>Unencumbered Cash Balance, Dec. 31</b>	7,794

City of Geuda  
WATER TOWER RESERVE

State of Kansas  
2021 Budget Form

	Prior Year Actual 2019
Unencumbered Cash Balance, Jan. 1	22,846
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	23
From Water	300
FROM GENERAL	1,200
Total Receipts	1,523
Resources Available	24,369
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	24,369

	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget 2021
Unencumbered Cash Balance, Jan. 1	0	0	21,025
Cancelled Prior Year Encumbrances	0		
Receipts			
FROM BOND & INT	0	21,025	0
Total Receipts	0	21,025	0
Resources Available	0	21,025	21,025
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	21,025	21,025

	Prior Year Actual 2019
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Donations	529
Total Receipts	529
Resources Available	529
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	529



NOTICE OF HEARING 2021 Budget

The governing body of City of Geuda will meet on the  
3rd day of August, 2020 at 5:45 pm at  
City Building for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2020 ad valorem tax.  
Detailed budget information is available at City Building  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2021 Expenditures" and the "Amount of 2020 Ad Valorem Tax" establish  
the maximum limits of the 2021 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2019		2020		Proposed Budget 2021		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2020 Ad Valorem Tax	Est Tax Rate	
GENERAL	30,275	30.936	31,877	30.168	41,175	24,500	29.777
BOND & INTEREST	12,164		27,107		0	0	.000
SPECIAL HIGHWAY	7,634		7,300		7,650	0	.000
WATER	22,199		25,000		25,000	0	.000
SEWER	15,136		19,000		19,000	0	.000
REFUSE	17,397		22,000		22,000	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	7,843		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
ER SAVINGS	0		0		0	0	.000
SIREN FUND	0		0		0	0	.000
Totals	112,648	30.936	132,284	30.168	114,825	24,500	29.777
Less: Transfers	7,848		21,025		0		
Net Expenditures	104,800		111,259		114,825		
Total Tax Levied	22,757		23,164				
Assessed Valuation		735,624		767,834		822,770	

Outstanding Indebtedness, January 1,

	2018	2019	2020
General Obligation Bonds	29,037	17,692	5,989
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	29,037	17,692	5,989

Clerk